

Exhibit F

Attachments: RACER - TIP_Adjustments (04-01vs 03-31).xlsx

From: Hamilton, Scott
Sent: Monday, May 09, 2011 12:15 PM
To: Rosenthal, Brian
Subject: MLC - TIP adjusment 3/31 vs. 3/28

Brian,

Attached is an analysis prepared by US Bank which quantifies the change in adjusted TIP principal balance between 4/1 and 3/31. I added columns to compare 3/31 to 3/28. Net difference was a reduction of approx. \$107K. Lets discuss when you get in.

Regards,

Scott R. Hamilton

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March 31, 2011

RACER ENVIRONMENTAL ACTION ACCOUNT - #001050979197

						4/1/2011			
	Face	3/31/11	Factor	3/31/11 Adjustment	Factor	4/1/2011 Adjustment	Change (4/1 vs 3/31)	3/28/11 Adjustment	Change (3/31 vs 3/28)
CUSIP 912828GD6	7,258,000	1.091860		7,924,719.880	1.092030	7,925,953.740	1,233.86	7,927,839.24	(3,119.36)
CUSIP 912828HN3	6,890,000	1.051040		7,241,665.600	1.051200	7,242,768.000	1,102.40	7,244,485.66	(2,820.06)
CUSIP 912828JX9	6,802,000	1.025570		6,975,927.140	1.025730	6,977,015.460	1,088.32	6,975,497.45	429.69
CUSIP 912828NM8	11,426,000	1.009650		11,536,260.900	1.009800	11,537,974.800	1,713.90	11,548,294.75	(12,033.85)
CUSIP 912828MF4	62,617,000	1.018230		63,758,507.910	1.018390	63,768,526.630	10,018.72	63,778,240.46	(19,732.55)
CUSIP 912810FR4	89,049,000	1.168130		104,020,808.370	1.168310	104,036,837.190	16,028.82	104,062,877.05	(42,068.68)
	184,042,000.000			201,457,889.800		201,489,075.820	31,186.020	201,537,234.602	(79,344.802)

RACER ADMINISTRATIVE ACCOUNT - #001050979198

						4/1/2011			
	Face	3/31/11	Factor	3/31/11 Adjustment	Factor	4/1/2011 Adjustment	Change		
CUSIP 912828GD6	8,812,000	1.091860		9,621,470.320	1.092030	9,622,968.360	1,498.04	9,625,257.56	(3,787.24)
CUSIP 912828HN3	3,500,000	1.051040		3,678,640.000	1.051200	3,679,200.000	560.00	3,680,072.54	(1,432.54)
CUSIP 912828JX9	3,448,000	1.025570		3,536,165.360	1.025730	3,536,717.040	551.68	3,535,947.55	217.81
CUSIP 912828NM8	6,144,000	1.009650		6,203,289.600	1.009800	6,204,211.200	921.60	6,209,760.45	(6,470.85)
CUSIP 912828MF4	5,403,000	1.018230		5,501,496.690	1.018390	5,502,361.170	864.48	5,503,199.34	(1,702.65)
CUSIP 912810FR4	32,521,000	1.168130		37,988,755.730	1.168310	37,994,609.510	5,853.78	38,004,119.35	(15,363.62)
	59,828,000.000			66,529,817.700		66,540,067.280	10,249.580	66,558,356.798	(28,539.098)
Grand Total	243,870,000.000			267,987,707.500		268,029,143.100	41,435.600	268,095,591.400	(107,883.900)